

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2013 FEB -7 AM 10:39

FOR THE MONTH OF JANUARY 2013

Date: February 5, 2013

CONTRACTOR: CC Engineering &amp; Construction, Inc.

ADDRESS: P.O. Box 4349

City, State ZIP: Kaneohe, Hawaii 96744

Contract No. 61274

DAGS Job No. 12-14-7466

PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 129,950.00

CHANGE ORDERS

Total \$ 2,148.00

Adjusted Contract Amount \$ 132,098.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY: ☐ PROJECT SCHEDULE☐ DAILY REPORTS ☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURESSPECIALTY / MISC: ☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONEWORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	100.00%	\$ 129,950.00	100.00%	\$ 2,148.00	\$ 132,098.00
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Retained	REDUCED <input type="checkbox"/>	\$ 8,871.00	\$ 53.00	\$ 8,924.00
Amount Subject to Payment		\$ 121,079.00	\$ 2,095.00	\$ 123,174.00
Payments to Date		\$ 111,012.00	\$ -	\$ 111,012.00
Payments Now Due		\$ 10,067.00	\$ 2,095.00	\$ 12,162.00

Payment No. FINAL ☐ 2

Remarks:

1. Computed and Checked by:

*Jarvis B. Ballester* FEB 19 2013  
3. Recommended: Project Inspector or Engineer Date:

*D. W. W.* FEB 19 2013  
4. Recommended: Area Engineer/Architect Date:

*Clyde K. K.* FEB 20 2013  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
*[Signature]* FEB 22 2013  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

CC Engineering &amp; Construction, Inc.

Name of Contractor

*[Signature]* 2/5/13  
By signature / Title: Project Manager Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: JANUARY 2013

CONTRACTOR: CC Engineering & Construction, Inc. Contract No.: 61274  
PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Hardeni DAGS Job No.: 12-14-7466

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	CC Engineering & Construction	General Contractor	ABC-23456	\$54,980	\$54,980	100.00%	2.5%	\$1,374

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alpha Glass	Glazing / Alum. Door	C-13470	\$19,240	\$19,240	100.00%	10%	\$1,924
	BJ Brother	Painting	C-16383	\$2,800	\$2,800	100.00%	10%	\$280
	Tint Doctor	Safety Film / Sealants	C-30012	\$48,600	\$48,600	100.00%	10%	\$4,860
	Unitek	Abatement	C-11851	\$4,330	\$4,330	100.00%	10%	\$433
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$7,497

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,871
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I certify that the above retentions are correct for this request.

CC Engineering &amp; Construction, Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: JANUARY 2013

CONTRACTOR: CC Engineering & Construction, Inc. Contract No.: 61274  
PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Harde DAGS Job No.: 12-14-7466

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	CC Engineering & Constructio	General Contractor	ABC-23456	\$2,148	\$2,148	100.00%	2.5%	\$53


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$53
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I certify that the above retentions are correct for this request.

CC Engineering & Construction, Inc.

Name of Contractor

By Signature  Date 2/5/13

Checked/Verified by:

Initial  Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAAHUMANU AND KAULUWELA ELEMENTARY SCHOOLS -  
HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** January-13

**DAGS JOB NO.:** 1 2-14-7466

**CONTRACT NO.:** 61274

**CONTRACTOR:** C C ENGINEERING & CONSTRUCTION, INC

**VENDOR CODE:** 20186900

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$5,750.00	(\$4,317.00)	\$10,067.00
<b>Totals:</b>		\$5,750.00	(\$4,317.00)	\$10,067.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$2,148.00	\$53.00	\$2,095.00
<b>Totals:</b>		\$2,148.00	\$53.00	\$2,095.00

<b>Grand Total:</b>	\$7,898.00	(\$4,264.00)	\$12,162.00
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*Y Xu*  
**Verified By**

*2/22/2013*  
**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20186900

Cost Code      3A1

Voucher No.    *2214N69*    *MAR - 1 2013*

Verified By    *Pr*